



AGENDA
COMMON COUNCIL

Tuesday, August 6, 2013

**To immediately follow the 6:30 p.m. Committee of the Whole meeting
Common Council Chambers, 224 East Jefferson Street**

Mayor Robert Miller
Robert Prailes, Alderman, 1st District
Edward Johnson, Alderman, 1st District
Peter Hintz, Alderman, 2nd District
Ruth Dawidziak, Alderman, 2nd District
Tom Vos, Council President and Alderman, 3rd District
Jon Schultz, Alderman, 3rd District
Tom Preusker, Alderman, 4th District
Todd Bauman, Alderman, 4th District

1. Roll Call
2. Pledge of Allegiance to the Flag.
3. Citizen Comments.
4. Chamber of Commerce Representative.
5. Approval of the Common Council minutes for July 16, 2013. *(P. Hintz)*
6. Letters and Communications: *(R. Dawidziak)*
 - A. Correspondence from Alderman Vos regarding his absence from the August 6 meetings.
7. Reports by Aldermanic Representatives and Department Heads.
8. Reports 1-3: *(J. Schultz)*
9. Payment of Vouchers. *(T. Preusker)*
10. Licenses and Permits. *(T. Bauman)*
11. Appointments and Nominations: None
12. Public Hearings: None
13. Resolutions: None
14. Ordinances: None
15. Motions: None
16. Adjournment

Note: If you are disabled and have accessibility needs or need information interpreted for you, please call the City Clerk's Office at 262-342-1161 at least 24 hours prior to the meeting.



CITY OF BURLINGTON

Administration Department
300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 – (262) 763-3474 fax
www.burlington-wi.gov

Common Council Agenda Item Number: 5

Date: August 6, 2013

Submitted By: Diahnn Halbach, City Clerk

Subject: Meeting Minutes

Details:

Attached please find the minutes from July 16, 2013 Common Council meeting. Staff recommends approval of these minutes.

Options & Alternatives:

N/A

Financial Remarks:

None.

Executive Action:

Staff recommends that the Common Council approve these minutes at the August 6, 2013 Common Council meeting.



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CITY OF BURLINGTON
Official Minutes of the Common Council
Robert Miller, Mayor
Diahnn C. Halbach, City Clerk
July 16, 2013

1. Call To Order – Roll Call

Mayor Bob Miller called the meeting to order at 6:30 p.m. starting with roll call. Aldermen present: Robert Prailes, Ed Johnson, Ruth Dawidziak, Tom Vos, Jon Schultz, Tom Preusker, and Todd Bauman. Excused: Peter Hintz.

Also present: City Attorney John Bjelajac, Fire Chief Perry Howard, Public Works Director Craig Workman, Library Director Gayle Falk and City Engineer Tom Foht.

2. Citizen Comments

- Charlene Mills, 340 Wainwright, stated she would have liked the City to provide more updates on the City website and Facebook page regarding the status of the train horns. She further stated she spoke with staff regarding this matter prior to the meeting.

3. Chamber of Commerce Representative

None

4. Approval of the City Council Minutes for July 2, 2013

A motion was made by Schultz, with a second by Bauman, to approve the Council Minutes from June 18, 2013. Dawidziak requested an amendment to the July 2, 2013 Minutes under Chamber of Commerce Representative. Dawidziak stated it was not Jeffrey Van Lysel at the meeting. With all in favor, the motion carried for the amended minutes.

5. Letters and Communications

A motion to approve a letter from Alderman Hintz regarding his absence from the meetings was made by Preusker, with a second by Johnson. With all in favor, the motion carried.

6. Reports by Aldermanic Representatives and Department Heads

None.

7. Reports 1-2

A motion to approve Reports 1-2 was made Bauman with a second by Dawidziak. With all in favor, the motion carried.

8. Payment of Vouchers

A motion was made by Prailes, with a second by Vos, to approve vouchers, pre-pays and reimbursements in the amount of \$815,120.26.

- Preusker questioned if there was ever discussion regarding the cost of the annual audit and if our current costs were too high. Mayor Miller stated the cost was budgeted for in the 2012 budget. Prailes stated he believes the cost has been the same for several years. Vos stated the cost may have increased slightly over the years with Romenesko. Preusker questioned if it is a limited scope audit. Mayor Miller stated it is not. Vos further stated the cost is divided among several funds, not exclusively out of the General Fund.
- Johnson questioned why there are so many WE Energies bills and if it could be broken down. Mayor Miller stated they are for several street lights, parks, ball diamonds, municipal buildings, etc. Preusker questioned if the street lights are metered individually. Craig Workman stated they are not metered, but are a straight cost. He further stated the traffic lights are metered. Schultz questioned if the City intends to convert the street lights to LED lights. Workman stated the City will upgrade the City-owned decorative street lights; however, WE Energies will have to upgrade their street lights. Mayor Miller stated the PSC is now allowing the conversion to LED lights and the City will upgrade sixty light fixtures this year. Preusker stated he would like to see a cost analysis between the standard lights and the LED lights. Vos stated if LED lights are installed, likely the rates will go up and it'll be a wash.
- There were no further comments.

Roll Call Aye: Prailes, Johnson, Dawidziak, Schultz, Vos, Preusker, and Bauman. Nay: None. Motion carried 7-0.

9. Licenses and Permits

A motion was made by Johnson, with a second by Bauman, to approve the submitted requests for licenses and permits as presented. With all in favor, the motion carried.

10. Appointments and Nominations

- Mayor Miller reminded the Council that they still need to provide names of citizens they'd like to sit on the Citizen Budget Partners Committee.

11. Public Hearings

Mayor Miller opened the Public Hearing at 6:50 p.m. to hear comments and concerns from the public regarding a rezone request for property located at 508 Sheldon Street to rezone the parcel from I-1, Institutional District, to M-1, Light Manufacturing District.

- There were no comments.

Dawidziak motioned to closed the Public Hearing, with a second by Vos. With all in favor, the motion carried. Mayor Miller closed the Public Hearing at 6:56 p.m.

12. Resolutions

A. Resolution 4623(13) to approve a Certified Survey Map for property located at 508 Sheldon Street.

A request for a second reading and a motion to approve was made by Vos, with a second by Johnson. There was no discussion. Roll Call: Ayes-Johnson, Dawidziak, Vos, Schultz, Preusker, Bauman, Prailes; Nays-None. Motion carried 7-0.

13. Ordinances

A. Ordinance 1969(3) to rezone Lot 2 of 508 Sheldon Street from I-1, Institutional District, to M-1, Light Manufacturing District.

A request for a second reading and a motion to approve was made by Schultz, with a second by Dawidziak. There was no discussion. Roll Call: Ayes-Dawidziak, Vos, Schultz, Preusker, Bauman, Prailes, Johnson; Nays-None. Motion carried 7-0.

14. Motions

A. Motion 13-761 to approve the 2012 annual Audit.

A motion was made by Preusker, with a second by Bauman, to approve the motion. With all in favor, the motion carried.

15. Adjournment

A motion was made by Bauman, with a second by Johnson, to adjourn the meeting. With all in favor, the meeting adjourned at 6:58 p.m.

Meeting Minutes Submitted by:

Megan E. Watkins
Director of Administrative Services



CITY OF BURLINGTON

Administration Department

300 N. Pine Street, Burlington, WI, 53105

(262) 342-1161 – (262) 763-3474 fax

www.burlington-wi.gov

Common Council Item Number: 6A	Date: August 6, 2013
Submitted By: Alderman Vos	Subject: Communications

Details:

Communication A – Alderman Tom Vos will be unable to attend the August 6, 2013 Committee of the Whole and Common Council meetings.

Financial Remarks:

None.

Executive Action:

Staff recommends that the Council accept this communication at the August 6, 2013 Common Council meeting.



CITY OF BURLINGTON

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July 9, 2013

Mayor Miller,

I will be unable to attend the August 6th Committee of the Whole and Common Council meetings, as well as the August 13th Plan Commission meeting.

Sincerely,

Tom Vos
3rd District Alderman
Council President



CITY OF BURLINGTON

Administration Department
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Common Council Agenda Item Number: 8	Date: August 6, 2013
Submitted By: City Staff	Subject: Reports 1-3

Details:

Attached please find the following reports:

- Report 1 – Park Board minutes, June 20, 2013
- Report 2 – Library Board minutes, June 25, 2015
- Report 3 – Committee of the Whole minutes, July 16, 2013

Options & Alternatives:

N/A

Financial Remarks:

None.

Executive Action:

Staff recommends that the Council accept these reports at the August 6, 2013 Common Council meeting.



**CITY OF BURLINGTON PARK BOARD MINUTES
THURSDAY, JUNE 20, 2013, 6:30 P.M.
2200 S. Pine Street, Burlington, WI 53105**

Chairman Darrel Eisenhardt, Commissioners Jennifer Amborn, Clay Brandt, Ruth DeLay, Jeff Schopp, Peter Turke, Alderman Bob Prailes, DPW Supervisor Dan Jensen, P.E.

Chairman Darrel Eisenhardt called the meeting to order at 6:30 P.M.

Roll Call: Present: Commissioners Clay Brandt, Jeff Schopp, Alderman Bob Prailes, DPW Supervisor Dan Jensen and Chairman Eisenhardt. **Excused:** Commissioners Jennifer Amborn and Ruth DeLay. **Absent:** Commissioner Peter Turke.

Approval May 16, 2013 Minutes: Chairman Eisenhardt entertained a motion for approval of the May 16, 2013 Meeting. Motion to approve made by Alderman Prailes. Seconded by Commissioner Brandt. All voted aye, motion carried.

Introduction of two new Park Board Members: Jennifer Amborn and Jeff Schopp

Jennifer Amborn was excused from this evening's meeting.

Jeff Schopp was introduced to the Park Board members and welcomed by Chairman Eisenhardt.

Citizens Comments: None

Aldermanic Report, Bob Prailes: Alderman Prailes apologized for his absence for the past few meetings, but reported he had been involved with soccer and other projects.

DPW Supervisor Report, Dan Jensen: Dan Jensen, DPW Supervisor reported the Park Development Fund with a balance of \$134,380.85, in addition to the following information:

The Echo Lake Dam sidewalk had been repaired, with the involvement of the DNR.

The planting of grass along Milwaukee Avenue has been postponed until after the 4th of July.

Fireworks will be shot off at the Chocolate Fest Grounds on Thursday, July 4th.

Arbor Day had been rescheduled for May 31, 2013. Aaron DeGrave, Park Foreman and Joe Phillips each planted trees with the assistance of two groups of children, who had a good time.

Painting of Park bathrooms has begun, starting with Echo Park.

The railing from Milwaukee Avenue to Jefferson to Bridge Street, along the River walk, had been repainted and concludes the work on the railings for this year. A separate section of 450 feet will be completed next year as the second of a three year project.

New Business:

Election of Park Board Vice President: Chairman Eisenhardt introduced for election of a Park Board Vice President, in addition to President. After a brief discussion, Chairman Eisenhardt made a motion to nominate Clay Brandt as Park Board Vice President. Chairman Eisenhardt presented the question three times if there was anyone who wanted to nominate anyone else for Park Board Vice President. There were none.

There being no other nominations for Park Board Vice President, Chairman Eisenhardt asked Clay Brandt if he would accept the nomination and he responded he would. Motion to elect Clay Brandt as Park Board Vice President made by Alderman Prailes. Seconded by Commissioner Schopp. All voted aye, motion carried.

Commissioner Clay Brandt nominated Darrel Eisenhardt for Park Board President. Seconded by Alderman Prailes. There were no other nominations. All voted aye, motion carried.

United Way – Request to use Park for Learning Walk: Coleen Benkendorf, the Western Racine County Manager was present to ask the Park Board's permission to install a Born Learning Trail on the pathway of Echo Park. A presentation was given showing the importance of early childhood education and how the Learning Trail helps parents, caregivers and communities create early learning opportunities for young children.

Ms. Benkendorf stated that Bob Miller, Mayor and City Administrator Kevin Lahner were both in favor of the Born Learning Trail. The Burlington Community Fund also is being supportive in they are also financially supporting the project.

The Born Learning Trail is comprised of kits that allow installation to be done easily by volunteers, set up by United Way. Costs were presented with the estimated grand total at \$2734.15. There are metal signs in groups of 10, mounted on wooden posts. There would be a Welcome sign at each end, allowing the start of interaction to begin in each direction. Along the path there would be difference creative activities encouraging involvement for children and their caregivers.

Items not covered by United Way would be the wooden posts, which they hope would be provided by in-kind donations. Spanish language is encouraged for the signs, with an additional cost of \$1625.00. United Way is currently seeking donations from anyone interested for all or any portion of costs involved.

There are currently two Learning Walk trails in Racine. One trail at West Park and one at North Beach Park. Both trails have signs on the front and back of posts so that fewer posts were used and they can be read from either direction. The concept of Learning Walk trails has been nationwide for 10 years.

All Park Board members thought it was a great idea, but were concerned about future maintenance. Ms. Benkendorf assured the Park Board that maintenance would be maintained by United Way, when contacted by the City of Burlington notifying them maintenance was needed. The paint that will be used for the project is highway paint, which should have a better longevity than regular paint.

If approved, the kick off date for the project would tentatively be September 7th, with a ribbon cutting ceremony set for September 22nd.

After some discussion, Alderman Prailes motioned to allow the United Way to build a Learning Walk in Echo Park as presented. Seconded by Commissioner Schopp. All voted aye, motion carried.

Ms. Benkendorf thanked the Park Board for their time on such short notice, and for their approval. Dan Jensen, DPW Supervisor asked that they contact him prior to any work being started.

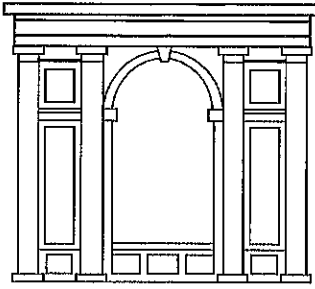
Old Business: None

Other: Darrel Eisenhardt distributed the Baseball 2000 Summary of Receipts and Disbursements.

There being no further items for discussion, Chairman Eisenhardt entertained a motion to adjourn. Motion made by Commissioner Brandt. Seconded by Commissioner Schopp. All voted aye and Chairman Eisenhardt adjourned the meeting at 7:38 P.M.

Minutes Respectfully Submitted by:

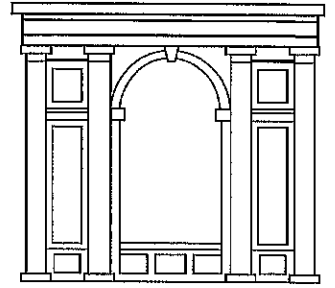
**Deb Rintamaki
Department of Public Works**



Burlington Public Library

166 East Jefferson Street • Burlington, Wisconsin 53105
(262) 342-1130 • Fax (262) 763-1938

www.burlingtonlibrary.org



Minutes of the Burlington Public Library Board of Trustees

The Burlington Public Library Board of Trustees met on Tuesday, June 25, 2013 in the Burlington Public Meeting Room. Present were M.T. Boyle, Pat Hoffman, Dianne Boyle, Scott Johnson, and Peter Hintz. Excused were Penny Torhorst, Pat Hurley, Peter Smet, and Mike Kelly. Also present were Library Director Gayle Falk and Administrative Assistant Linda Berndt.

Johnson called the meeting to order at 4:05.

Minutes of the May 28th meeting were approved. Hoffman moved approval, Hintz seconded. Motion passed.

The June General Fund Bills, Prepaids, Reimbursements, and June 2013 General Fund Deposits were discussed and approved. Hoffman moved approval and Boyle seconded. Motion passed. Falk reported that our flag pole is scheduled to be painted this week.

Hoffman moved and Hintz seconded the motion to approve the June 2013 Trust Fund Bills and the May 2013 Trust Fund Deposits. Motion passed. Falk reported that we have ordered a sound bar for the big screen TV in the meeting room. When the room is full of kids for a movie showing it is not loud enough.

Committee Reports: There are no reports at this time.

Federated Library Report: Lakeshores has asked Directors for questions to interview a new administrator.

Old Business: There was none at this time.

New Business:

Friends of the Library report: The Friends have sent out a post card for the Booksale. They have mailed out 600 cards to business, Friends, and people that have supported them in the past. Copies are also available at the front desk. It is to solicit used books for the sale and also to raise awareness.

SRP update: Falk had copies of the adult and children's brochures to show the Board members. The Adult program currently has 44 people signed up, and the children's program has 513 signed up as of today. The Dairy program had 400 people attend. Last Friday's Storywagon "Creepy Crawly Zoo" had 235 people in attendance.

Board Committee Assignments: Torhorst is not here so Falk asked that we postpone this until the next meeting.

Falk reported that at 2:30 today she got word from the City stating that the budget deadline will be earlier this year. She will try to create a bare bones budget for the July meeting and then the Board can make changes at the August meeting.

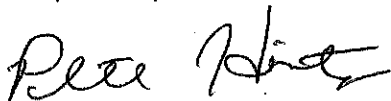
BPL in the news: There were just a few calendar events this past month.

Public Communication to the Board: There are none at this time.

Meeting was adjourned at 5:00 p.m. M.T. Boyle moved and Dianne Boyle seconded. Motion passed.

Our next meeting will be on Tuesday, July 16th at 4:00 p.m. in the Burlington Public Library meeting room.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Peter Hintz". The signature is fluid and cursive, with the first name "Peter" and last name "Hintz" clearly distinguishable.


Peter Hintz
Aldermanic Representative



CITY OF BURLINGTON

Finance Department

300 N. Pine Street, Burlington, WI 53105
Phone: (262) 342-1170 Fax: (262) 342-1178
www.burlington-wi.gov

Common Council Agenda Item Number: 9	Date: August 6, 2013
Submitted By: Steve DeQuaker, Treasurer 	Subject: Prepaids and Vouchers

Details:

Attached please find the Prepaids and Vouchers list for bills accrued through August 6, 2013:

Total Prepaids:	\$185,377.05
Total Vouchers:	\$428,040.06
Reimbursements:	\$1,635.32
 Grand Total:	 <u>\$615,052.43</u>

Options & Alternatives: Approve expenditures as presented or alter purchasing procedures.

Financial Remarks: 5 Largest Disbursements on Prepaids and Vouchers

1. Black Diamond Group, Inc – Payment #2 for the 2013 Burlington Street Project \$184,762.52
2. Advanced Disposal Services – Trash and Recycle for Residents of Burlington \$44,362.97
3. Sierra Petroleum Co, Inc – AV Gas \$40,985.11
4. Sierra Petroleum Co, Inc – Jet Fuel \$24,278.03
5. Miller Motor Sales, Inc – Two 2013 Ford Explorer Wagons \$42,080.00

Executive Action:

Staff recommends that the Common Council accept these Prepaids and Vouchers in the amount of \$615,052.43 at the August 6, 2013 Council meeting.

For Council Approval August 6, 2013

Prepays:	07/12/13	\$67,865.04
	07/26/13	\$117,512.01

Total Prepays		<u>\$185,377.05</u>
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Vouchers:	08/06/13	\$428,040.06
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Reimbursements:	07/10/13	\$349.87
	07/24/13	\$1,285.45
		<u>\$1,635.32</u>

GRAND TOTAL		<u><u>\$615,052.43</u></u>
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GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-454521-001	BOND FEES							
1284	TOWN OF BROOKFIELD POLICE DEP	Staton, Shay W. 05/29/90 #N844153	STATON	07/03/2013	88.80	07/13	PD	
5381	GREENDALE POLICE DEPARTMENT	Bond - Williams, Ashley M. #R878707-4	WILLIAMS	07/03/2013	83.60	07/13	PD	
7366	RACINE CO T & M COURT	Lindberg, Adam R. #13-7538	LINDBERG	07/08/2013	150.00	07/13	PD	
7508	KENOSHA MUNI COURT	Washington, Kodirico #12061610B	WASHINGTON	07/03/2013	544.80	07/13	PD	
7671	KENOSHA CIRCUIT COURT	Jenks, Sarah T. #11080457	JENKS	07/05/2013	200.50	07/13	PD	
8727	VILLAGE OF BRISTOL	Grimm, Nicole V. 05/23/1984 #1210264	GRIMM	06/19/2013	289.00	07/13	PD	
					1,356.70	*		
Total 100-454521					1,356.70			
100-515121-162	MUNI COURT-EAP SERVICE							
5485	AURORA EAP	AURORA EAP COURT CLERK	9270	07/08/2013	8.74	07/13	PD	
100-515121-294	MUNI COURT - JAIL COSTS							
2510	RACINE CO SHERIFF DEPT.	RA CO SHERIFFS DEPT 2ND QUART	568	07/08/2013	470.00	07/13	PD	
Total MUNICIPAL COURT					478.74			
100-515132-162	ADMIN - EAP SERVICE							
5485	AURORA EAP	AURORA EAP ADMIN-COUNCIL	9270	07/08/2013	114.32	07/13	PD	
100-515132-225	ADMIN - TELEPHONE							
7343	AT & T	AT & T 262 763-3474 163 6 ADMIN	26276334740713	07/04/2013	18.47	07/13	PD	
7343	AT & T	AT & T ADMIN 262 R59-7549 674 8	262R5975490613	06/28/2013	225.60	07/13	PD	
					244.07	*		
100-515132-298	ADMIN - CONTRACT SERVICES							
7044	E-vergent.com, LLC	BUS WIRELESS MONTHLY ACCT 161	1310-37	07/07/2013	300.00	07/13	PD	
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
2390	PETTY CASH	PETTY CASH CITY HALL	070713	07/07/2013	82.72	07/13	PD	
100-515132-372	ADMIN BLDG INSP - AUTO EXPENSE							
4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Bldg Insp	869297630327	07/01/2013	46.72	07/13	PD	
100-515132-399	ADMIN - SUNDRY EXPENSES							
2390	PETTY CASH	PETTY CASH CITY HALL	070713	07/07/2013	19.70	07/13	PD	
Total ADMINISTRATOR					806.53			
100-515140-162	CLERK - EAP SERVICE							
5485	AURORA EAP	AURORA EAP CITY CLERK	9270	07/08/2013	4.41	07/13	PD	
Total CITY CLERK					4.41			
100-515141-162	FINANCE - EAP SERVICE							
5485	AURORA EAP	AURORA EAP FINANCE	9270	07/08/2013	14.74	07/13	PD	
100-515141-225	FINANCE - TELEPHONE							
7343	AT & T	AT & T 262 763-3474 163 6 Finance	26276334740713	07/04/2013	18.47	07/13	PD	
7343	AT & T	AT & T FINANCE 262 R59-7549 674 8	262R5975490613	06/28/2013	135.35	07/13	PD	

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
						153.82	*	
100-515141-330	FINANCE - TRAVEL							
	8414 DeQuaker, Steve		Per Dlem Cash Advance Treasures Insti	072113	07/03/2013	120.00	07/13	PD
Total FINANCE						288.56		
100-525211-162	POLICE - EAP SERVICE							
	5485 AURORA EAP		AURORA EAP POLICE	9270	07/08/2013	317.60	07/13	PD
100-525211-225	POLICE - TELEPHONE							
	7343 AT & T		AT & T 262 763-3474 163 6 POLICE	26276334740713	07/04/2013	92.34	07/13	PD
	7343 AT & T		AT & T POLICE 262 R59-7549 674 8	262R5975490613	06/29/2013	360.96	07/13	PD
						453.30	*	
100-525211-240	POLICE - FUEL, OIL							
	4264 VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 Police Dept	869297630327	07/01/2013	3,852.91	07/13	PD
Total POLICE DEPT.						4,623.81		
100-525220-162	FIRE - EAP SERVICE							
	5485 AURORA EAP		AURORA EAP FIRE	9270	07/08/2013	35.28	07/13	PD
100-525220-225	FIRE - TELEPHONE							
	7343 AT & T		AT & T 262 763-3474 163 6 FIRE	26276334740713	07/04/2013	73.87	07/13	PD
100-525220-240	FIRE - FUEL, OIL, LUBRICANTS							
	4264 VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 Fire Dept	869297630327	07/01/2013	883.91	07/13	PD
Total FIRE DEPT.						993.06		
100-535321-162	STREETS - EAP SERVICE							
	5485 AURORA EAP		AURORA EAP STREETS	9270	07/08/2013	80.70	07/13	PD
100-535321-225	STREETS - TELEPHONE							
	7343 AT & T		AT & T 262 763-3474 163 6 DPW	26276334740713	07/04/2013	36.92	07/13	PD
100-535321-240	STREETS - FUEL, OIL & LUBRI							
	4264 VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 Street Dept	869297630327	07/01/2013	2,928.47	07/13	PD
100-535321-281	STREETS - LIGHTING							
	3330 WE ENERGIES		4432-157-647 Street Lights	44321576470613	06/28/2013	18,713.61	07/13	PD
Total STREET ADMINISTRATION						21,759.70		
100-555514-399	SENIOR CITIZENS DONATION							
	3510 BURLINGTON SENIOR CENTER		BURLINGTON SENIOR CENTER ANNI	2013	07/09/2013	2,000.00	07/13	PD
Total SENIOR CITIZENS DONATION						2,000.00		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-555551-182	PARKS - EAP SERVICE							
	5485 AURORA EAP		AURORA EAP PARKS	9270	07/08/2013	38.37	07/13	PD
100-555551-220	PARKS - UTILITIES							
	3330 WE ENERGIES		0635-112-551 Bushnell Soccer Club	06351125510613	06/30/2013	23.78	07/13	PD
	3330 WE ENERGIES		1269-762-568 Bike Path	12697625680613	06/24/2013	34.68	07/13	PD
	3330 WE ENERGIES		3243-370-777 Amanda St	32433707770613	06/24/2013	44.28	07/13	PD
	3330 WE ENERGIES		3698-542-543 Bathse Wagner Park	36985425430613	06/24/2013	24.24	07/13	PD
	3330 WE ENERGIES		6419-916-677 394 Amanda Street	64199166770613	06/24/2013	11.28	07/13	PD
	3330 WE ENERGIES		8893-353-410 Electric Sunset Dr	88933534100613	06/26/2013	108.43	07/13	PD
	3330 WE ENERGIES		9274-302-9920 400 Sunset Dr	92743029920613	06/26/2013	109.26	07/13	PD
						355.95	*	
100-555551-240	PARKS - FUEL, OIL, LUBRICANTS							
	4264 VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 Parks Dept	869297630327	07/01/2013	2,495.32	07/13	PD
100-555551-265	PARKS - FESTIVAL EXPENSES							
	338 BARTOLOTTA FIREWORKS INC		BARTOLOTTA FIREWORKS 4TH OF J	071113	07/11/2013	5,000.00	07/13	PD
Total PARKS						7,889.64		
Total GENERAL FUND						40,201.15		
251-555511-162	EAP SERVICE							
	5485 AURORA EAP		AURORA EAP LIBRARY	9270	07/08/2013	211.68	07/13	PD
251-555511-225	TELEPHONE							
	7343 AT & T		AT & T LIBRARY 262 R59-7549 874 8	262R5975490613	06/28/2013	180.48	07/13	PD
Total FUND EXPENSES						392.16		
Total LIBRARY OPERATIONS FUND						392.16		
621-575740-162	EAP SERVICE							
	5485 AURORA EAP		AURORA EAP WWTP	9270	07/08/2013	111.80	07/13	PD
621-575740-220	WWTP-ELECTRIC							
	3330 WE ENERGIES		6268-292-660 Shiloh Lift Station	62682926600613	06/27/2013	48.43	07/13	PD
	3330 WE ENERGIES		8635-875-051 Kriit Av 800 Ft S Industria	86358750510713	07/02/2013	77.13	07/13	PD
						125.56	*	
621-575740-225	TELEPHONE							
	7892 VERIZON WIRELESS		SCADA WWTP Acct # 242013605-000C	9706345379	06/10/2013	26.56	07/13	PD
621-575740-240	FUEL, OIL AND LUBRICANTS							
	4264 VOYAGER FLEET SYSTEMS INC		Voyager Acct. 869297630 WWTP	869297630327	07/01/2013	1,070.53	07/13	PD
Total WASTEWATER FUND EXPENSES						1,334.45		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total WASTEWATER OPERATIONS FUND						1,334.45		
622-506230-000	SUPPLIES							
	3330	WE ENERGIES	1473-005-365 508 Sheldon St	14730053650613	06/26/2013	10.85	07/13	PD
Total 622-506230						10.85		
622-509210-000	OFFICE SUPPLY							
	5934	TIME WARNER CABLE-MILW	TIME WARNER CABLE WATER	700401601 08/13	07/12/2013	63.96	07/13	PD
	7343	AT & T	AT & T 262 763-3474 163 6 WATER	26276334740713	07/04/2013	36.93	07/13	PD
						100.89	*	
Total 622-509210						100.89		
622-509260-162	EAP SERVICE							
	5485	AURORA EAP	AURORA EAP WATER	9270	07/08/2013	49.86	07/13	PD
Total 622-509260						49.86		
622-509330-000	TRANSPORTATION-SUPPLIES							
	4264	VOYAGER FLEET SYSTEMS INC	Voyager Acct. 869297630 Water Dept	869297630327	07/01/2013	874.34	07/13	PD
Total 622-509330						874.34		
622-509350-000	GENERAL PLANT-SUPPLIES							
	3330	WE ENERGIES	5654-338-918 508 Sheldon St	56543389180613	06/26/2013	8.99	07/13	PD
	3330	WE ENERGIES	9283-626-892 508 Sheldon St Shop	92636268920613	06/26/2013	28.46	07/13	PD
						37.45	*	
Total 622-509350						37.45		
Total WATER UTILITY FUND						1,073.39		
623-575740-200	FUEL FOR RESALE							
	6929	SIERRA PETROLEUM CO, INC.	SIERRA PETRO JET FUEL	70674	07/05/2013	24,278.03	07/13	PD
623-575740-220	ELECTRIC							
	3330	WE ENERGIES	2883-779-344 707 Airport Rd	28837793440713	07/08/2013	56.69	07/13	PD
	3330	WE ENERGIES	3243-871-135 Bieneman Road	32438711350713	07/08/2013	10.03	07/13	PD
	3330	WE ENERGIES	6069-094-440 Airport Runway Lights	60690944400713	07/08/2013	301.42	07/13	PD
	3330	WE ENERGIES	6280-861-972 Runway 29 Lighting	62808619720713	07/08/2013	11.42	07/13	PD
	3330	WE ENERGIES	6831-002-581 FUELING AREA	68310025810713	07/08/2013	61.84	07/13	PD
	3330	WE ENERGIES	7460-654-921 707 Airport Rd	74606549210713	07/08/2013	50.99	07/13	PD
	3330	WE ENERGIES	8044-510-981 HANGAR	80445109810713	07/08/2013	9.92	07/13	PD
	3330	WE ENERGIES	8480-785-002 Bieneman Rd Beacon	84607850020713	07/08/2013	18.25	07/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	3330	WE ENERGIES	8637-669-300 707 Airport Rd Office	86376693000713	07/08/2013	9.92	07/13	PD
						530.48	*	
623-575740-225	TELEPHONE							
	7343	AT & T	AT & T 262 763-3474 163 6 Airport	26276334740713	07/04/2013	55.38	07/13	PD
Total 623-575740						24,863.89		
Total AIRPORT FUND						24,863.89		
Grand Total:						67,865.04		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-239006	LAW-VISION							
4426	VISION INSURANCE PLAN OF AMER	Vision Ins - Premium billing for August	131648	07/09/2013	767.10	07/13	PD	
100-239007	LIFE INSURANCE							
4062	MINNESOTA LIFE INSURANCE CO	MINNESOTA MUTUAL 2832L-G	AUG2013	07/15/2013	2,056.40	07/13	PD	
100-434312-000	OPERATOR LICENSES							
1130	SMOGER, BRITTNEY	refund - double pmnt on Operaor's Licen	070913	07/09/2013	25.00	07/13	PD	
100-454521-001	BOND FEES							
1131	BELOIT POLICE DEPT	Movay, Richard T; case #13W848	MCVAY	07/19/2013	250.00	07/13	PD	
8727	VILLAGE OF BRISTOL	Rhodes, London; Case: 12176667	RHODES	07/20/2013	88.80	07/13	PD	
					338.80	*		
Total 100-454521					338.80			
100-515121-310	MUNI COURT - OFFICE SUPPLIES							
7679	STAPLES ADVANTAGE	STAPLES MUNI COURT SUPPLIES	8026212035	07/06/2013	433.06	07/13	PD	
8127	BMO HARRIS BANK, N.A.	BMO Maint #4292	4292 07/13*	07/15/2013	18.63	07/13	PD	
					451.69	*		
100-515121-311	MUNI - COMP SOFTWARE MAINT							
5364	DIGICORP	Digicorp - Muni Court	J53506	07/02/2013	63.22	07/13	PD	
Total MUNICIPAL COURT					514.91			
100-515132-153	ADMIN - EBC							
5090	EMPLOYEE BENEFITS CORPORATIO	EBC ADMIN	1574442	07/18/2013	.45	07/13	PD	
100-515132-225	ADMIN - TELEPHONE							
7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE ADMIN	829440291-06/13	07/04/2013	116.89	07/13	PD	
100-515132-298	ADMIN - CONTRACT SERVICES							
8728	DEPARTMENT OF TREASURY	FORM 720-V 2ND QTR	2ND QTR 2013	07/26/2013	163.00	07/13	PD	
100-515132-310	ADMIN - OFF SUPP-POSTAGE							
7679	STAPLES ADVANTAGE	STAPLES BLDG INSPECTION SUPPLI	8026212035	07/06/2013	31.50	07/13	PD	
7679	STAPLES ADVANTAGE	STAPLES ADMIN OFFICE SUPPLIES	8026212035	07/06/2013	115.12	07/13	PD	
8127	BMO HARRIS BANK, N.A.	BMO Admin #2547	2547 07/13	07/15/2013	47.45	07/13	PD	
8127	BMO HARRIS BANK, N.A.	BMO Admin #4276	4276 07/13	07/15/2013	20.00	07/13	PD	
8127	BMO HARRIS BANK, N.A.	BMO Maint #4292	4292 07/13*	07/15/2013	49.67	07/13	PD	
					263.74	*		
100-515132-311	ADMIN - COMP SOFTWARE MAINT							
5364	DIGICORP	Digicorp - Admin	J53506	07/02/2013	758.64	07/13	PD	
100-515132-330	ADMIN - INSVC TRAINING & TRAV							
8127	BMO HARRIS BANK, N.A.	BMO Admin #2547	2547 07/13	07/15/2013	390.00	07/13	PD	
Total ADMINISTRATOR					1,692.72			
100-515140-157	Inservice Training							
8127	BMO HARRIS BANK, N.A.	BMO City Clerk #3118	3118 07/13	07/15/2013	110.00	07/13	PD	
100-515140-310	CLERK - OFFICE SUPPLIES							

PD = Fully Paid Invoice PR = Partially Paid Invoice

prepaid
07-26-2013

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5364	DIGICORP	Digicorp - Clerk	J53506	07/02/2013	126.44	07/13	PD
7679	STAPLES ADVANTAGE	STAPLES CITY CLERK SUPPLIES	8026212035	07/06/2013	47.28	07/13	PD
8127	BMO HARRIS BANK, N.A.	BMO Maint #4292	4292 07/13*	07/15/2013	18.63	07/13	PD
					192.35	*	
Total CITY CLERK					302.35		
100-515141-153	FINANCE - EMPLOYEE BENEFITS						
5090	EMPLOYEE BENEFITS CORPORATIO	EBC FINANCE	1574442	07/18/2013	.20	07/13	PD
100-515141-225	FINANCE - TELEPHONE						
7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE FINANCE	829440291-06/13	07/04/2013	103.37	07/13	PD
100-515141-247	FINANCE - COMPUTER REPLACEMENT						
8127	BMO HARRIS BANK, N.A.	BMO Finance #4238	4238 07/13	07/15/2013	662.10	07/13	PD
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE						
7679	STAPLES ADVANTAGE	STAPLES FINANCE OFFICE SUPPLIE	8026212035	07/06/2013	17.40	07/13	PD
8127	BMO HARRIS BANK, N.A.	BMO Maint #4292	4292 07/13*	07/15/2013	37.25	07/13	PD
					54.65	*	
100-515141-311	FINANCE - COMP SOFTWARE MAINT						
5364	DIGICORP	Digicorp - Finance	J53506	07/02/2013	632.20	07/13	PD
100-515141-330	FINANCE - TRAVEL						
8127	BMO HARRIS BANK, N.A.	BMO Finance #4238	4238 07/13	07/15/2013	216.00	07/13	PD
Total FINANCE					1,668.52		
100-525211-153	POLICE - EMP BENEFITS COOP						
5090	EMPLOYEE BENEFITS CORPORATIO	EBC POLICE	1574442	07/18/2013	10.50	07/13	PD
100-525211-220	POLICE - UTILITY SERVICES						
3330	WE ENERGIES	1461-190-073 Gas 224 E Jefferson St	14611900730613	06/23/2013	287.82	07/13	PD
3330	WE ENERGIES	5843-681-877 224 E Jefferson Electric	58436818770613	06/21/2013	2,508.12	07/13	PD
					2,795.94	*	
100-525211-225	POLICE - TELEPHONE						
7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE POLICE	829440291-06/13	07/04/2013	229.11	07/13	PD
100-525211-310	POLICE - OFF SUPP-POSTAGE						
8127	BMO HARRIS BANK, N.A.	BMO Maint #4292	4292 07/13*	07/15/2013	55.62	07/13	PD
100-525211-311	POLICE - COMP SOFTWARE MAINT						
5364	DIGICORP	Digicorp - Police	J53506	07/02/2013	1,517.26	07/13	PD
100-525211-330	POLICE - TRAVEL						
8127	BMO HARRIS BANK, N.A.	BMO Police Dept #1490	1490 07/13	07/15/2013	135.00	07/13	PD
Total POLICE DEPT.					4,743.43		
100-525220-153	FIRE - EMPLOYEE BENEFITS						
5090	EMPLOYEE BENEFITS CORPORATIO	EBC FIRE	1574442	07/18/2013	8.00	07/13	PD
100-525220-220	FIRE - UTILITY SERVICES						
3330	WE ENERGIES	8403-026-057 Fire Dept 185 Washington	84030260570713	07/18/2013	945.79	07/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
100-525220-225	FIRE - TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE FIRE	829440291-06/13	07/04/2013	123.58	07/13	PD
100-525220-310	FIRE - OFFICE SUPPLIES							
	5364	DIGICORP	Digicorp - Fire Dept	J53506	07/02/2013	189.66	07/13	PD
	8127	BMO HARRIS BANK, N.A.	BMO Fire Dept #4300	4300 07/13	07/15/2013	343.33	07/13	PD
	8127	BMO HARRIS BANK, N.A.	BMO Fire Dept #9205	9205 07/13	07/15/2013	54.37	07/13	PD
						587.36	*	
	Total FIRE DEPT.					1,664.73		
100-535321-153	STREETS - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC STREET	1574442	07/18/2013	6.00	07/13	PD
100-535321-220	STREETS - UTILITIES							
	3330	WE ENERGIES	0688-843-174 830 Milw Ave	06888431740713	07/09/2013	373.72	07/13	PD
100-535321-225	STREETS - TELEPHONE							
	4485	TDS TELECOM	TDS DPW 262-539-3770	262-539-3770 07/13	07/19/2013	77.36	07/13	PD
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE DPW	829440291-06/13	07/04/2013	19.36	07/13	PD
						96.72	*	
100-535321-261	STREETS - LIGHTING							
	3330	WE ENERGIES	0088-492-988 Traffic Signal	00884929880713	07/08/2013	38.17	07/13	PD
	3330	WE ENERGIES	0455-414-409 Traffic Lights	04554144090713	07/16/2013	225.20	07/13	PD
	3330	WE ENERGIES	0818-594-802 Sign Liberty & State Rd	08185948020713	07/22/2013	31.20	07/13	PD
	3330	WE ENERGIES	0838-352-542 Parking Lot Lighting	08383525420713	07/20/2013	18.55	07/13	PD
	3330	WE ENERGIES	0850-628-152 N Pine & Jefferson	08506281520713	07/20/2013	240.69	07/13	PD
	3330	WE ENERGIES	2019-198-266 TRAFFIC LIGHTS	20191982660713	07/09/2013	42.01	07/13	PD
	3330	WE ENERGIES	2023-503-060 Stop Lights	20235030600713	07/22/2013	155.18	07/13	PD
	3330	WE ENERGIES	3073-922-427 Milw Ave Echo Lk	30739224270713	07/08/2013	23.67	07/13	PD
	3330	WE ENERGIES	3277-994-067 Traffic Signal Controller	32779940670713	07/08/2013	43.04	07/13	PD
	3330	WE ENERGIES	4067-122-145 PARKING LOT	40671221450713	07/08/2013	23.27	07/13	PD
	3330	WE ENERGIES	4404-149-064 300 N Main Street	44041490640713	07/16/2013	31.97	07/13	PD
	3330	WE ENERGIES	4440-397-780 Beaumont Field	44403977800713	07/08/2013	61.74	07/13	PD
	3330	WE ENERGIES	5043-084-318 200 Amanda Street	50430843180713	07/19/2013	23.20	07/13	PD
	3330	WE ENERGIES	5465-979-181 McHenry & Gardner	54659791810713	07/18/2013	70.15	07/13	PD
	3330	WE ENERGIES	5639-265-567 650 Milwaukee Ave	56392655670713	07/08/2013	420.41	07/13	PD
	3330	WE ENERGIES	5644-617-733 Traffic Signal	56446177330713	07/22/2013	145.29	07/13	PD
	3330	WE ENERGIES	6438-309-892 Traffic Signal	64383098920713	07/10/2013	92.72	07/13	PD
	3330	WE ENERGIES	6838-102-431 Traffic Signal	68381024310713	07/09/2013	295.00	07/13	PD
	3330	WE ENERGIES	6893-002-943 700 Black Hawk Dr Sign	68930029430713	07/20/2013	9.58	07/13	PD
	3330	WE ENERGIES	7255-756-558 McHenry & Milw Corner	72557565580713	07/18/2013	11.05	07/13	PD
						2,002.09	*	
100-535321-310	STREETS - OFF SUPP/POSTAGE							
	5364	DIGICORP	Digicorp - Streets	J53506	07/02/2013	316.10	07/13	PD
	Total STREET ADMINISTRATION					2,794.63		
100-555551-153	PARKS - EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC PARK	1574442	07/18/2013	2.00	07/13	PD
100-555551-220	PARKS - UTILITIES							
	3330	WE ENERGIES	0235-568-359 Concession Bldg	02355683590713	07/08/2013	909.23	07/13	PD
	3330	WE ENERGIES	0435-566-939 Washington & Main	04355669390713	07/17/2013	66.36	07/13	PD
	3330	WE ENERGIES	1486-453-053 Storage Garage	14864530530713	07/09/2013	18.32	07/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
	3330	WE ENERGIES	2625-548-774 Restrooms at Ballpark	26255487740713	07/08/2013	88.04	07/13	PD
	3330	WE ENERGIES	2672-334-997 Cabinet Parking Lot	26723349970713	07/08/2013	104.19	07/13	PD
	3330	WE ENERGIES	3406-030-405 732 Maryland Ave	34060304050713	07/08/2013	49.59	07/13	PD
	3330	WE ENERGIES	3832-053-838 225 Robert St	38320538380713	07/02/2013	46.57	07/13	PD
	3330	WE ENERGIES	4278-074-827 Baseball Scoreboard	42780746270713	07/08/2013	54.32	07/13	PD
	3330	WE ENERGIES	4447-370-241 Pavillion	44473702410713	07/08/2013	67.42	07/13	PD
	3330	WE ENERGIES	4484-977-713 Riverside Park	44849777130713	07/08/2013	64.50	07/13	PD
	3330	WE ENERGIES	5200-062-983 517 Congress St	52000629830713	07/08/2013	9.89	07/13	PD
	3330	WE ENERGIES	5276-292-324 Lighting for bike path	52762923240713	07/08/2013	24.65	07/13	PD
	3330	WE ENERGIES	7060-825-262 712 Maryland Ave	70608252620713	07/08/2013	82.33	07/13	PD
						1,585.41	*	
100-555551-225	PARKS - TELEPHONE							
	4485	TDS TELECOM	TDS DPW 262-539-3770	262-539-3770	07/13 07/19/2013	38.67	07/13	PD
100-555551-248	PARKS - REPAIR MAINT BLDGS							
	8127	BMO HARRIS BANK, N.A.	BMO DPW #9315	9315	07/13 07/15/2013	311.97	07/13	PD
100-555551-310	PARKS - OFFICE SUPP, POSTAGE							
	5364	DIGICORP	Digicorp - Parks	J53506	07/02/2013	316.10	07/13	PD
Total PARKS						2,253.55		
100-575710-297	GARBAGE- CONTRACT SVCS-RECYC							
	5917	Advanced Disposal - Muskego	Advanced Disposal Recycle	C60001095818	07/25/2013	12,497.08	07/13	PD
	5917	Advanced Disposal - Muskego	RECYCLE RIVERVIEW MANOR	C60001095829	07/25/2013	78.85	07/13	PD
						12,573.93	*	
100-575710-298	GARBAGE - CONTRACT SVCS PICKUP							
	5917	Advanced Disposal - Muskego	Advanced Disposal Trash	C60001095818	07/25/2013	31,865.89	07/13	PD
	5917	Advanced Disposal - Muskego	TRASH RIVERVIEW MANOR	C60001095829	07/25/2013	210.53	07/13	PD
						32,076.42	*	
Total GARBAGE COLLECTION						44,650.35		
Total GENERAL FUND						63,472.49		
251-555511-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC LIBRARY	1574442	07/18/2013	20.75	07/13	PD
251-555511-247	REPAIR, MAINTENANCE BUILDING							
	8127	BMO HARRIS BANK, N.A.	BMO Library #0568	0568	07/13 07/15/2013	245.97	07/13	PD
	8127	BMO HARRIS BANK, N.A.	BMO Maint #4292	4292	07/13* 07/15/2013	9.84	07/13	PD
						255.81	*	
251-555511-310	OFFICE SUPPLIES, POSTAGE							
	5364	DIGICORP	Digicorp - Library	J53506	07/02/2013	189.66	07/13	PD
	8127	BMO HARRIS BANK, N.A.	BMO Library #0543	0543	07/13 07/15/2013	120.90	07/13	PD
						310.56	*	
251-555511-318	AUTOMATION							
	8127	BMO HARRIS BANK, N.A.	BMO Library #0588	0588	07/13 07/15/2013	27.99	07/13	PD
251-555511-327	MATERIALS							
	8127	BMO HARRIS BANK, N.A.	BMO Library #2596	2596	07/13 07/26/2013	58.00	07/13	PD
251-555511-345	PROGRAMS							

8127	BMO HARRIS BANK, N.A.	BMO Library #1756	1756	07/13	07/15/2013	59.99	07/13	PD
Total FUND EXPENSES						733.10		
Total LIBRARY OPERATIONS FUND						733.10		
465-525211-805	POLICE CAPITAL OUTLAY VEHICLES							
2010	MILLER MOTOR SALES, INC.	2013 EXPLORER VIN 1FM5K8AR0DGC	46670	07/25/2013		20,690.00	07/13	PD
2010	MILLER MOTOR SALES, INC.	2013 EXPLORER VIN 1FM5K8AR2DGC	46671	07/25/2013		21,390.00	07/13	PD
						42,080.00	*	
Total POLICE DEPT.						42,080.00		
Total CAPITAL REPLACEMENT FUND						42,080.00		
621-575740-153	EMPLOYEE BENEFITS							
5090	EMPLOYEE BENEFITS CORPORATIO	EBC WWTP	1574442	07/18/2013		5.20	07/13	PD
621-575740-220	WWTP-ELECTRIC							
3330	WE ENERGIES	0469-455-267 Highway 11 E State St	04694552670713	07/16/2013		142.67	07/13	PD
3330	WE ENERGIES	1887-026-576 Electric Sewer Plant	18870265760713	07/23/2013		18,525.64	07/13	PD
3330	WE ENERGIES	3602-583-285 4302 Lake St Electric	36025832850713	07/17/2013		28.43	07/13	PD
3330	WE ENERGIES	4897-650-087 Springbrook Lift Station	48976500870713	07/22/2013		55.16	07/13	PD
3330	WE ENERGIES	6212-377-525 Water Sanitation	62123775250713	07/23/2013		4,690.14	07/13	PD
3330	WE ENERGIES	7672-906-685 Lift Station 2224 S Milw	76729066850713	07/09/2013		203.82	07/13	PD
3330	WE ENERGIES	8098-971-449 Sewer Lift - Fox River Lar	80989714490713	07/10/2003		31.91	07/13	PD
						23,677.77	*	
621-575740-222	GAS							
3330	WE ENERGIES	0862-239-067 2100 PINE ST	08622390670713	07/22/2013		1,642.42	07/13	PD
3330	WE ENERGIES	2663-378-614 Gas 624 S Pine St	26633786140713	07/22/2013		9.92	07/13	PD
3330	WE ENERGIES	3646-902-199 624 S Pine St	36469021990713	07/22/2013		19.25	07/13	PD
						1,671.59	*	
621-575740-225	TELEPHONE							
4485	TDS TELECOM	TDS WWTP 262-539-3646	262-539-3646	07/13	07/19/2013	194.97	07/13	PD
7692	VERIZON WIRELESS	SCADA WWTP Acct # 242013605-000C	9708014284	07/10/2013		46.60	07/13	PD
						241.57	*	
621-575740-244	REPAIRS,MAINT EQUIPMENT							
1088	RUNDLE-SPENCE	Rundle-Spence - WWTP Faucets	S2162131.002	07/03/2013		213.02	07/13	PD
621-575740-248	PLANT OPERATION							
5917	Advanced Disposal - Muskego	Advanced Disposal Wastewater	C60001095828	07/25/2013		63.54	07/13	PD
621-575740-249	LABORATORY							
8332	COMDATA	Roundy's WWTP Account RH230	M31826597	07/15/2013		156.96	07/13	PD
621-575740-298	CONTRACT SERVICE							
5364	DIGICORP	Digicorp - WWTP	J53506	07/02/2013		316.10	07/13	PD
621-575740-310	OFFICE SUPPLIES, POSTAGE							
5934	TIME WARNER CABLE-MILW	TIME WARNER CABLE WWTP	702658601	07/13	07/17/2013	109.95	07/13	PD

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
Total WASTEWATER FUND EXPENSES						26,455.70		
Total WASTEWATER OPERATIONS FUND						26,455.70		
622-506220-000	POWER							
	3330	WE ENERGIES	0882-547-355 Municipal Well (split)	08825473550713	07/23/2013	2,694.78	07/13	PD
	3330	WE ENERGIES	7255-465-187 Municipal Well Filter Bulc	72554651870713	07/22/2013	249.63	07/13	PD
						2,944.41	*	
Total 622-506220						2,944.41		
622-506230-000	SUPPLIES							
	3330	WE ENERGIES	0882-547-355 Municipal Well (split)	08825473550713	07/23/2013	55.98	07/13	PD
Total 622-506230						55.98		
622-506310-000	CHEMICALS							
	8127	BMO HARRIS BANK, N.A.	BMO Water #5497	5497	07/15 07/15/2013	29.08	07/13	PD
Total 622-506310						29.08		
622-509210-000	OFFICE SUPPLY							
	4485	TDS TELECOM	TDS DPW 262-539-3770	262-539-3770	07/13 07/19/2013	77.36	07/13	PD
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE WATER	829440291-06/13	07/04/2013	14.77	07/13	PD
	7343	AT & T	AT & T WATER DEPT 414 R24-8901 36	414R2489010713	07/10/2013	68.95	07/13	PD
						161.08	*	
Total 622-509210						161.08		
622-509230-000	OUTSIDE SERVICES							
	5364	DIGICORP	Digicorp - Water Dept	J53506	07/02/2013	316.10	07/13	PD
Total 622-509230						316.10		
622-509260-153	EMPLOYEE BENEFITS							
	5090	EMPLOYEE BENEFITS CORPORATIO	EBC WATER	1574442	07/18/2013	8.90	07/13	PD
Total 622-509260						8.90		
Total WATER UTILITY FUND						3,513.55		

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period	
623-575740-200	FUEL FOR RESALE							
	6929	SIERRA PETROLEUM CO, INC.	SIERRA PETRO AV GAS 100LL	70993	07/12/2013	40,985.11	07/13	PD
623-575740-225	TELEPHONE							
	7094	AT & T LONG DISTANCE	AT & T LONG DISTANCE AIRPORT	829440291-06/13	07/04/2013	14.77	07/13	PD
Total 623-575740						40,999.88		
Total AIRPORT FUND						40,999.88		
864-212001	REFUNDS PAYABLE							
	1347	POEPPING, ROBERT	REFUND 2012 TAXES - CORRECTED	0033354	07/22/2013	257.29	07/13	PD
Total TAX ROLL FUND						257.29		
Grand Total:						177,512.01		

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
100-515111-399	CITY COUNCIL - PUBLICATION						
2790	SOUTHERN LAKES NEWSPAPERS LI	Standard Press Legals - Minutes		125037	07/11/2013	108.63	08/13
2790	SOUTHERN LAKES NEWSPAPERS LI	STANDARD PRESS ORD		125067	07/11/2013	26.19	08/13
2790	SOUTHERN LAKES NEWSPAPERS LI	Standard Press Legals - Conditional use		125901	07/18/2013	60.30	08/13
2790	SOUTHERN LAKES NEWSPAPERS LI	Standard Press Legals - Conditional use		125940	07/18/2013	30.65	08/13
2790	SOUTHERN LAKES NEWSPAPERS LI	Standard Press Legals - Conditional use		126030	07/18/2013	58.26	08/13
2790	SOUTHERN LAKES NEWSPAPERS LI	STANDARD PRESS ORD		127073	07/25/2013	18.18	08/13
						302.21	*
Total CITY COUNCIL						302.21	
100-515121-157	MUNI COURT - TRAINING						
4201	TITAN PUB.SAFETY SOLUTIONS,LLC	TIPSSCourts Training Fee - Refresher		3162	05/09/2013	200.00	08/13
100-515121-243	MUNI COURT - SERVICE CONTRACTS						
1584	JAMES IMAGING SYSTEMS, INC.	Muni Toshiba ES550		493412	07/23/2013	13.33	08/13
100-515121-310	MUNI COURT - OFFICE SUPPLIES						
4338	PITNEY BOWES	MUNI SUPPLIES		459736	07/13/2013	7.88	08/13
7869	CINTAS CORP	MUNI COURT		8400401984	07/05/2013	20.37	08/13
						28.25	*
Total MUNICIPAL COURT						241.58	
100-515132-310	ADMIN - OFF SUPP-POSTAGE						
1216	Office Copying Equipment, LTD	Staple Cartridge		A559069	05/24/2013	38.00	08/13
3635	RICHTER'S SENTRY FOODS	water refill		072613CH	07/26/2013	1.95	08/13
4338	PITNEY BOWES	ADMIN SUPPLIES		459736	07/13/2013	8.75	08/13
4338	PITNEY BOWES	BLDG INSPECTION		459736	07/13/2013	7.87	08/13
7869	CINTAS CORP	ADMIN		8400401984	07/05/2013	20.37	08/13
						76.94	*
100-515132-324	ADMIN - MEMBERSHIP DUES						
4972	BURLINGTON ROTARY CLUB	BURLINGTON ROTARY CLUB K LAHN		50992	06/30/2013	193.00	08/13
100-515132-505	Admin - Legal Fees						
3035	VONBRIESEN & ROPER, S.C.	Von Briesen & Roper - Personnel		8666	07/08/2013	276.53	08/13
7368	WERC	WERC Filing fee for Grievance Arbitratik		16677 RP	07/03/2013	400.00	08/13
						676.53	*
Total ADMINISTRATOR						946.47	
100-515140-310	CLERK - OFFICE SUPPLIES						
3635	RICHTER'S SENTRY FOODS	water refill		072613CH	07/26/2013	1.95	08/13
4338	PITNEY BOWES	CLERK		459736	07/13/2013	7.88	08/13
7869	CINTAS CORP	CLERK		8400401984	07/05/2013	20.36	08/13
						30.19	*
Total CITY CLERK						30.19	
100-515141-310	FINANCE - OFFICE SUPP/POSTAGE						
4338	PITNEY BOWES	FIN SUPPLIES		459736	07/13/2013	7.88	08/13
7869	CINTAS CORP	FINANCE		8400401984	07/05/2013	20.37	08/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						28.25	*
100-515141-533	FINANCE - COPY MACHINE RENTAL						
	1584	JAMES IMAGING SYSTEMS, INC.	Fin Toshiba ES550	493412	07/23/2013	39.98	08/13
	Total FINANCE					68.23	
100-515142-310	ELECTIONS - OPERATION SUPPLIES						
	4338	PITNEY BOWES	ELECTIONS	459736	07/13/2013	7.88	08/13
	Total ELECTIONS					7.88	
100-525211-211	POLICE - PHYSICALS						
	5128	TRANS UNION LLC	TRANS UNION LLC POLICE	06317133	06/25/2013	8.74	08/13
	5128	TRANS UNION LLC	TRANS UNION LLC POLICE	12217852	12/25/2012	8.74	08/13
						17.48	*
100-525211-240	POLICE - FUEL, OIL						
	1050	DOUG'S AUTO	DOUGS AUTO OIL CHANGE POLICE	021044	05/30/2013	24.95	08/13
	1050	DOUG'S AUTO	DOUGS AUTO POLICE OIL CHANGE	021134	06/14/2013	24.95	08/13
						49.90	*
100-525211-242	POLICE - REPAIR/MTCE EQUIP						
	1050	DOUG'S AUTO	DOUGS AUTO POLICE REPAIR BRAK	021019	05/22/2013	267.97	08/13
	1050	DOUG'S AUTO	DOUGS AUTO POLICE TIRE ROTATIC	021045	05/30/2013	18.95	08/13
	1050	DOUG'S AUTO	DOUGS AUTO POLICE BATTERY	021076	06/05/2013	61.95	08/13
	1050	DOUG'S AUTO	Police Dept Alignment	021135	06/14/2013	164.94	08/13
	1820	LOIS TIRE SHOP, INC.	LOIS TIRE SHOP POLICE DEPT TIRES	324952	05/06/2013	451.28	08/13
	1955	MERTEN'S AUTO SERVICE CENTER	MERTENS AUTO SERVICE POLICE TI	706631	07/06/2013	31.90	08/13
						994.99	*
100-525211-244	POLICE - REPAIR & MAINTENANCE						
	1449	TACTICAL SOLUTIONS	RADAR CALIBRATIONS	3884	07/12/2013	228.00	08/13
	8442	DIGITAL ALLY, INC	Digital Ally: Police Dept Camera	1057278	06/14/2013	415.00	08/13
						643.00	*
100-525211-248	POLICE - REP & MAINT BUILDING						
	1357	KELMANN RESTORATION	mitigation services performed	002102	06/04/2013	11,222.69	08/13
	2590	REINEMANS, INC.	Reinemans - Supplies	31138	07/15/2013	44.98	08/13
	3040	VORPAGEL SERVICE INC.	VORPAGEL POLICE PREVENTIVE MA	JN 2013 PD	06/30/2013	1,650.49	08/13
	4407	WEIDERT ELECTRIC, INC.	Wire new sump pumps & float circuits	4747	06/05/2013	804.00	08/13
						13,722.16	*
100-525211-310	POLICE - OFF SUPP-POSTAGE						
	1951	MENARDS	MENARDS POLICE SUPPLIES	27096	07/16/2013	35.32	08/13
	2590	REINEMANS, INC.	Reinemans UPS Delivery	29873	06/28/2013	16.78	08/13
	3430	ZAREK INSURANCE, INC.	Zarek notary bond - Spencer	6810	07/03/2013	40.00	08/13
	3635	RICHTER'S SENTRY FOODS	RICHTER FOODS POLICE DEPT WAT	062413PD	06/24/2013	5.85	08/13
	3635	RICHTER'S SENTRY FOODS	RICHTER FOODS POLICE DEPT WAT	070913PD	07/19/2013	5.85	08/13
	3635	RICHTER'S SENTRY FOODS	RICHTER FOODS POLICE DEPT SUP	070913PD#2	07/09/2013	24.44	08/13
	3635	RICHTER'S SENTRY FOODS	RICHTER FOODS POLICE DEPT WAT	071213PD	07/12/2013	5.85	08/13
	4338	PITNEY BOWES	POLICE SUPPLIES	459736	07/13/2013	7.88	08/13
	5906	MINUTEMAN PRESS OF BURLINGTON	Minuteman - Notice of Violation	17376	06/27/2013	94.00	08/13
	7577	WAREHOUSE DIRECT OFFICE PROD	WAREHOUSE DIRECT POLICE SUPPL	1984634-0	06/24/2013	69.34	08/13
	7577	WAREHOUSE DIRECT OFFICE PROD	WAREHOUSE DIRECT PD TONER	2005914-0	07/16/2013	122.86	08/13
	8394	PROFESSIONAL ID CARDS, INC.	ID Card/Badges Police Dept	6413	06/27/2013	7.25	08/13
	8394	PROFESSIONAL ID CARDS, INC.	ID Card/Badges Police Dept	6441	06/30/2013	7.25	08/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						442.67	*
100-525211-324	POLICE - PUBL SUBSCRIPTS, DUES						
	1407 S.M.A.R.T.	S.M.A.R.T. MEMBERSHIP		2013	06/03/2013	100.00	08/13
	2790 SOUTHERN LAKES NEWSPAPERS LI	STANDARD PRESS POLICE RENEWA	'D RENEWAL	2013	07/17/2013	36.00	08/13
						136.00	*
100-525211-330	POLICE - TRAVEL						
	440 BLACKHAWK TECHNICAL COLLEGE	Matt Baumhardt - Training		S0211765	06/26/2013	75.00	08/13
100-525211-344	POLICE - JANITOR SUPPLIES						
	1951 MENARDS	MENARDS POLICE GENERAL MERCH		25732	07/01/2013	36.52	08/13
	1951 MENARDS	MENARDS POLICE JANITOR SUPPLIE		27006	07/15/2013	20.25	08/13
	2590 REINEMANS, INC.	REINEMANS POLICE SUPPLIES		29596	06/25/2013	32.78	08/13
	2590 REINEMANS, INC.	REINEMANS POLICE SUPPLIES		30684	07/09/2013	20.68	08/13
						110.21	*
100-525211-346	POLICE - UNIFORM REPAIR/ETC						
	3558 LARK UNIFORM OUTFITTERS	LARK UNIFORM POLICE BADGES		143219	06/26/2013	193.90	08/13
100-525211-381	POLICE - INVESTIGATIONS						
	236 AT & T SUBPOENA CENTER	Subpoena processing fee		154726	02/19/2013	40.00	08/13
	1050 DOUG'S AUTO	Police Dept Towing Charge		021218	06/30/2013	95.00	08/13
	1391 LANGUAGE LINE SERVICES, INC	OVER-THE -PHONE INTERPRETATIO		3191811	06/30/2013	10.42	08/13
	1955 MERTEN'S AUTO SERVICE CENTER	MERTENS AUTO SERVICE POLICE TI		335829	07/17/2013	95.00	08/13
	5907 ACL LABORATORIES	ACL LAB POLICE DEPT 30002225-X68		201306-0	07/01/2013	70.00	08/13
						310.42	*
100-525211-533	POLICE - COPY MACHINE RENT						
	8707 KONICA MINOLTA PREMIER FINANCE	CONTRACT PAYMENT FOR COPY MA		232353334	07/31/2013	320.80	08/13
Total POLICE DEPT.						17,016.53	
100-525220-159	FIRE - CLOTHING ALLOWANCE						
	1349 EAGLE MEDIA, INC	Custom Embroidery BFD		00026686	07/26/2013	191.58	08/13
100-525220-211	FIRE - PHYSICALS						
	4154 AURORA HEALTH CARE	Acct #600003825 - Horner, Kylara		1469680	06/23/2013	50.00	08/13
	4154 AURORA HEALTH CARE	Acct #600003825 - Jones, Eric		1469680	06/23/2013	30.00	08/13
	4154 AURORA HEALTH CARE	Acct #600003825 - Kurth, Erich		1469680	06/23/2013	30.00	08/13
	4154 AURORA HEALTH CARE	Acct #600003825 - Marema, Eric		1469680	06/23/2013	670.15	08/13
	4154 AURORA HEALTH CARE	Acct #600003825 - Campbell, Todd		1469680	06/23/2013	30.00	08/13
						810.15	*
100-525220-242	FIRE - REPAIR & MAINT VEHICLES						
	3714 PIERCE MANUFACTURING INC.	PIERCE REPAIR AERIAL GIGS		146089	07/18/2013	7,227.00	08/13
	5720 BURLINGTON GLASS, INC.	BURLINGTON GLASS PLAQUES		153265	07/06/2013	85.00	08/13
						7,312.00	*
100-525220-244	FIRE - REPAIR MAINT EQUIPMENT						
	1579 JEFFERSON FIRE & SAFETY	JEFFERSON FIRE & SAFETY FIRE DE		198251	07/11/2013	3,372.00	08/13
	4488 RC ELECTRONIC, INC	RC ELECTRONICS FIRE REPAIR		639101	07/19/2013	72.00	08/13
	5477 BUMPER TO BUMPER	BUMPER TO BUMPER FIRE DEPT		247594	07/17/2013	3.99	08/13
						3,447.99	*
100-525220-246	FIRE - REPAIR MAINT OFFICE EQ						
	5364 DIGICORP	Digicorp - Fire Dept Parts		55615	06/30/2013	199.00	08/13
	5364 DIGICORP	Digicorp - Fire Dept Supplies		55616	06/30/2013	210.00	08/13
						409.00	*
100-525220-248	FIRE - REPAIR MAINT BLDGS						
	117 ALSCO	ALSCO FIRE DEPT		IMIL701896	07/10/2013	41.40	08/13
	1416 HALVERSON OVERHEAD DOOR CO.	HALVERSON OVERHEAD DOOR FIRE		0085014-IN	07/25/2013	768.00	08/13
	1951 MENARDS	MENARDS FIRE BLDG MAINT		27682	07/22/2013	57.67	08/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	2590	REINEMANS, INC.	REINEMANS FIRE DEPT	31593	07/21/2013	6.28	08/13
						873.35	*
100-525220-310	FIRE - OFFICE SUPPLIES						
	4338	PITNEY BOWES	FIRE	459736	07/13/2013	7.88	08/13
	Total FIRE DEPT.					13,051.95	
100-535321-159	STREETS - CLOTHING ALLOWANCE						
	117	ALSCO	ALSCO DPW - STREETS	IMIL704405	07/17/2013	122.41	08/13
	117	ALSCO	ALSCO DPW - STREETS	IMIL706905	07/24/2013	83.56	08/13
	7174	CLASSIC INDUSTRIAL SUPPLIES	CLASSIC INDUSTRIAL SUPPLIES DPW	16955	07/17/2013	448.95	08/13
						654.92	*
100-535321-240	STREETS - FUEL, OIL, & LUBRI						
	1595	JERRY WILLKOMM INC.	Willkomm Inc - DPW supplies	338400	06/25/2013	99.72	08/13
	1595	JERRY WILLKOMM INC.	Willkomm Inc - DPW supplies	338704	07/09/2013	142.02	08/13
						241.74	*
100-535321-242	STREETS - REP MAINT VEHICLES						
	1820	LOIS TIRE SHOP, INC.	LOIS TIRE DPW TIRE REPAIR	329076	07/18/2013	28.00	08/13
	1820	LOIS TIRE SHOP, INC.	tire repair 2013 JD 600 Tractor	329108	07/18/2013	290.89	08/13
	1841	LYNCH TRUCK CENTER	LYNCH TRUCK CENTER UNIT 507	90790	06/20/2013	1,859.99	08/13
	1841	LYNCH TRUCK CENTER	2009 GMC TC31003	91009	07/10/2013	100.00	08/13
	2008	MILLER-BRADFORD & RISBERG INC.	Shipping & Handling	IB60515*	05/21/2013	12.82	08/13
	2060	MOTOR PARTS COMPANY, LLC.	Motor Parts - parts for portable generato	227897	07/09/2013	22.64	08/13
	2060	MOTOR PARTS COMPANY, LLC.	Motor Parts - shop use	228049	07/12/2013	29.69	08/13
	2060	MOTOR PARTS COMPANY, LLC.	MOTOR PARTS DPW UNIT 107	228210	07/17/2013	15.98	08/13
	2060	MOTOR PARTS COMPANY, LLC.	Motor Parts - parts for stock	228417	07/23/2013	10.40	08/13
	5605	CUMMINS NPOWER, LLC	CUMMINS- Unit 607	805-13146	07/09/2013	184.39	08/13
	8211	OLSON TRAILER & BODY, L.L.C.	Parts for Unit 507	C08628	07/11/2013	575.70	08/13
						3,130.30	*
100-535321-244	STREETS - REP MAINT EQUIPMENT						
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEM DPW	536517-1	07/12/2013	45.34	08/13
	1454	HOTSY CLEANING SYSTEMS	HOTSY CLEANING SYSTEMS DPW	0083839-IN	07/19/2013	448.60	08/13
						493.94	*
100-535321-248	STREETS REP & MAINT BLDG						
	117	ALSCO	ALSCO DPW - STREETS	IMIL701908	07/10/2013	85.48	08/13
	117	ALSCO	ALSCO DPW - STREETS	IMIL704406	07/17/2013	40.16	08/13
						125.64	*
100-535321-298	STREETS - CONTRACT SERVICES						
	1291	DP ELECTRONIC RECYCLING	DP Electronic Recycling	740	07/24/2013	43.50	08/13
	3070	WANASEK CORPORATION	WANASEK TRUCK SWEEPER	2806	07/15/2013	6,510.00	08/13
	3264	H-O-H WATER TECHNOLOGY, INC	WATER SOFTENER AT DPW	00405257	06/26/2013	260.00	08/13
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0232.01 Echo Lake Dam	80404	07/17/2013	1,729.00	08/13
	5032	OUTDOOR LIGHTING CONST INC	Repair HWY 36 and Buckley Rd	6298	07/22/2013	1,038.08	08/13
	5164	DONERITE JANITORIAL SERV INC.	DONERITE AUGUST CLEANING DPW	2427	07/18/2013	388.00	08/13
	7296	BARRICADE FLASHER SERVICE, INC	BARRICADE FLASHER MESSAGE BO	116000	07/15/2013	900.00	08/13
						10,848.58	*
100-535321-310	STREETS - OFF SUPP/POSTAGE						
	2470	QUILL CORPORATION	QUILL CORP DPW OFFICE SUPPLIES	3659880	06/26/2013	61.07	08/13
	3614	MASTERGRAPHICS INC.	Bond 20# 1/2 42x150 4/cartons	INV85978	06/28/2013	120.38	08/13
	5906	MINUTEMAN PRESS OF BURLINGTO	Minuteman - Laminationsa	17395	07/01/2013	12.00	08/13
	5906	MINUTEMAN PRESS OF BURLINGTO	Minuteman - Laminationsa	17445	07/08/2013	12.00	08/13
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827	4010119737	07/06/2013	19.04	08/13
						224.49	*
100-535321-350	STREETS - REP MAINT SUPPLIES						
	1140	ELKHORN CHEMICAL & PACKAGING	EKHORN CHEMICAL DPW	536517	07/05/2013	135.54	08/13
	1951	MENARDS	MENARDS STREET DEPT	25377	06/27/2013	22.64	08/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	1951	MENARDS	MENARDS DPW SUPPLIES	26330	07/08/2013	25.00	08/13
	1951	MENARDS	MENARDS STREET DEPT	27088	07/16/2013	15.21	08/13
	1951	MENARDS	MENARDS STREET DEPT	27288	07/18/2013	115.63	08/13
	2060	MOTOR PARTS COMPANY, LLC.	Motor Parts - shop use	227871	07/08/2013	57.98	08/13
	2111	JX PETERBILT - MILWAUKEE	JX Peterbilt - Parts Unit 519	2-23177044	06/26/2013	257.34	08/13
	2215	NELSON ELECTRIC SUPPLY	NELSON ELECTRIC DPW PARTS	646635-01	07/03/2013	105.15	08/13
	2341	PAYNE & DOLAN, INC.	Payne & Dolan - Streets Dept	1218021	07/18/2013	69.63	08/13
	2590	REINEMANS, INC.	REINEMANS DPW SUPPLIES	30306	07/03/2013	18.95	08/13
	2590	REINEMANS, INC.	REINEMANS DPW MISC	30611	07/08/2013	19.31	08/13
	2590	REINEMANS, INC.	REINEMANS DPW SUPPLIES	31108	07/15/2013	17.21	08/13
	2590	REINEMANS, INC.	REINEMANS DPW	31152	07/15/2013	9.24	08/13
	2608	R.K.W. REDI-MIX CONCRETE INC.	RKW DPW GREENCASTLE	46586	07/02/2013	23.25	08/13
	2608	R.K.W. REDI-MIX CONCRETE INC.	RKW DPW STATE SLURR	46587	07/02/2013	122.50	08/13
	2608	R.K.W. REDI-MIX CONCRETE INC.	RKW DPW GREENCASTLE	46891	07/08/2013	149.50	08/13
	2720	SHERWIN INDUSTRIES, INC.	SHERWIN INDUSTRIES DPW SUPPLI	SS051319	07/10/2013	84.48	08/13
	7455	ARBOR FOREST PRODUCTS &	Soillife Compost	1739	06/27/2013	156.00	08/13
	7982	TOWN OF BURLINGTON	Blacktop Bleneman Road	1592	07/10/2013	33,764.30	08/13
						35,168.86	*
100-535321-351	STREETS - MAINT CURB,GUT,SWKS						
	1421	BLACK DIAMOND GROUP, INC	2013 Burlington Streets Project	PYMT # 2	07/25/2013	11,665.04	08/13
100-535321-354	STREETS-PARKNG STRUCTR UTILITY						
	5720	BURLINGTON GLASS, INC.	tempera insulated glass at parking gara	153348	07/17/2013	500.00	08/13
	Total STREET ADMINISTRATION					63,053.51	
100-555551-159	PARKS - CLOTHING						
	117	ALSCO	ALSCO DPW - PARKS	IMIL704405	07/17/2013	50.00	08/13
	117	ALSCO	ALSCO DPW - PARKS	IMIL706905	07/24/2013	30.00	08/13
	7174	CLASSIC INDUSTRIAL SUPPLIES	CLASSIC INDUSTRIAL SUPPLIES DPW	16955	07/17/2013	448.95	08/13
						528.95	*
100-555551-242	PARKS - REPAIR MAINT VEHICLES						
	1820	LOIS TIRE SHOP, INC.	LOIS TIRE DPW TIRE REPAIR	328248	07/03/2013	52.98	08/13
100-555551-244	PARKS - REPAIR MAINT EQUIPMENT						
	1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEM DPW	536517-1	07/12/2013	45.34	08/13
100-555551-248	PARKS - REPAIR MAINT BLDGS						
	117	ALSCO	ALSCO DPW - PARKS	IMIL701908	07/10/2013	30.00	08/13
	117	ALSCO	ALSCO DPW - PARKS	IMIL704406	07/17/2013	20.07	08/13
						50.07	*
100-555551-298	PARKS - OUTSIDE SERVICES						
	2330	PATS SERVICES, INC	PATS SANITARY Devor Park	A-89799	07/16/2013	70.00	08/13
	2330	PATS SERVICES, INC	CITY OF BURLINGTON BUSHNELL PA	A-90005	07/19/2013	64.00	08/13
	2330	PATS SERVICES, INC	CITY OF BURLINGTON RIVERSIDE PA	A-90023	07/19/2013	160.00	08/13
	2330	PATS SERVICES, INC	CITY OF BURLINGTON COMPOST SIT	A-90043	07/19/2013	80.00	08/13
	3284	H-O-H WATER TECHNOLOGY, INC	WATER SOFTENER AT DPW	00405257	06/26/2013	130.00	08/13
	5164	DONERITE JANITORIAL SERV INC.	DONERITE AUGUST CLEANING DPW	2427	07/18/2013	184.00	08/13
						688.00	*
100-555551-310	PARKS - OFFICE SUPP, POSTAGE						
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827	4010119737	07/06/2013	9.51	08/13
100-555551-350	PARKS - REPAIR/MTCE SUPPLIES						
	1140	ELKHORN CHEMICAL & PACKAGING	EKHORN CHEMICAL DPW	536517	07/05/2013	135.54	08/13
	1951	MENARDS	MENARDS PARKS	27074	07/16/2013	114.26	08/13
	1951	MENARDS	MENARDS PARKS	27175	07/17/2013	29.99	08/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	2590	REINEMANS, INC.	Reinemans Parks supplies	30580	07/08/2013	72.12	08/13
	2590	REINEMANS, INC.	Reinemans - Parks Supplies	30742	07/10/2013	138.13	08/13
	2590	REINEMANS, INC.	Reinemans Parks supplies	31153	07/15/2013	25.78	08/13
	2590	REINEMANS, INC.	Reinemans Parks supplies	31412	07/18/2013	11.96	08/13
	2590	REINEMANS, INC.	Reinemans Parks Dept	31906	07/25/2013	84.56	08/13
	3863	CONSERV FS	CONSERV FS SUPPLIES DPW	0352461	07/15/2013	72.42	08/13
	7406	OTTO PAAP CO, INC	OTTO PAAP CO parts for pole saw	85858	07/18/2013	7.06	08/13
						691.82	*
Total PARKS						2,066.67	
100-555561-298	FORESTRY-CONTRACT SERVICES						
	4217	KAPUR & ASSOCIATES, INC.	Kapur 12.0271.01 Urban Forest GIS	80264	06/21/2013	2,062.50	08/13
Total 100-555561						2,062.50	
100-565641-298	PLAN COMM - CONTRACT SVCS						
	1521	LEGACY ARCHITECTURE, INC	12.061 Kane St Historic Dist Nomination	185	06/30/2013	463.31	08/13
	4217	KAPUR & ASSOCIATES, INC.	Kapur 12.0166.01 O'Reilly Site Plan	80336	07/10/2013	170.00	08/13
						633.31	*
100-565641-310	PLAN COMM - SUPPLIES, POSTAGE						
	4338	PITNEY BOWES	PLANNING	459736	07/13/2013	7.88	08/13
Total PLANNING COMMISSION						641.19	
100-575710-299	GARBAGE- CNTRCT SVCS LANDFILL						
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0090.01 Burlington Landfill 20'	80382	07/12/2013	2,989.50	08/13
Total GARBAGE COLLECTION						2,989.50	
Total GENERAL FUND						102,478.41	
251-555511-225	TELEPHONE						
	5934	TIME WARNER CABLE-MILW	TIME WARNER CABLE EXTRA BAND	0713TWC	07/16/2013	73.52	08/13
251-555511-242	REPAIR, MAINTENANCE EQUIPMENT						
	1368	GORDON FLESCH COMPANY, INC.	GORDON FLESCH LIBRARY MAINTEN	10442648	07/16/2013	452.16	08/13
251-555511-247	REPAIR, MAINTENANCE BUILDING						
	1951	MENARDS	MENARDS LIBRARY	27007	07/16/2013	29.74	08/13
	2590	REINEMANS, INC.	Reinemans - Library	30959	07/16/2013	81.05	08/13
	2590	REINEMANS, INC.	Reinemans - Supplies	31138	07/15/2013	27.00	08/13
	3040	VORPAGEL SERVICE INC.	Library Preventave Maintenance	0713VS	07/16/2013	957.10	08/13
						1,084.89	*
251-555511-310	OFFICE SUPPLIES, POSTAGE						
	1718	LAKESHORE LIBRARY SYSTEM	Library Receipt Printer Paper	1420LLS	07/16/2013	102.00	08/13
	2385	PETTY CASH LIBRARY	PETTY CASH LIBRARY	0713PC	07/16/2013	84.58	08/13
	3635	RICHTER'S SENTRY FOODS	RICHTER FOODS LIBRARY SUPPLIES	0713RSI	07/13/2013	38.09	08/13
	4338	PITNEY BOWES	LIBRARY SUPPLIES	459736	07/13/2013	7.88	08/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	5630	AMAZON.COM/GE MONEY	AMACON.COM, LIBRARY	0713AMAZ1	07/16/2013	45.30	08/13
	7577	WAREHOUSE DIRECT OFFICE PROD	WAREHOUSE DIRECT LIBRARY SHRI	1986730	07/16/2013	429.49	08/13
						707.34	*
251-555511-327	MATERIALS						
	300	BAKER & TAYLOR	BAKER & TAYLOR LIBRARY MATERIA	2028317281	07/16/2013	1,014.01	08/13
	302	BAKER & TAYLOR CONT. SERVICE	BAKER & TAYLOR CONTINUATION LI	5012853078	08/17/2013	208.58	08/13
	3529	RECORDED BOOKS LLC	LIBRARY AUDIOBOOKS	74756310	07/16/2013	136.93	08/13
	4072	MICROMARKETING ASSOCIATES	MICROMARKETING LIBRARY MATERI	487771	07/16/2013	159.96	08/13
	4242	GREY HOUSE PUBLISHING	GREY HOUSE PUBLISHING LIBRARY	310880	07/16/2013	195.00	08/13
	5967	SCHOLASTIC LIBRARY PUBLISHING	SCHOLASTIC LIBRARY JUVENILE MA	6503785B	07/16/2013	96.60	08/13
	7607	MIDWEST TAPE, LLC	MIDWEST TAPE LIBRARY DVD'S & CI	81085725	07/16/2013	753.64	08/13
	7754	CENGAGE LEARNING	Library Large Print Materials	99538183	07/16/2013	195.67	08/13
	8068	WT COX SUBSCRIPTIONS	WT Cox Magazine Subscriptions	2958595	07/16/2013	20.13	08/13
						2,780.52	*
251-555511-345	PROGRAMS						
	3959	UPSTART	UPSTART LIBRARY PROGRAM SUPP	5012308	07/16/2013	15.60	08/13
Total FUND EXPENSES						5,123.93	
Total LIBRARY OPERATIONS FUND						5,123.93	
465-515132-802	ADMIN CAPITAL OUTLAY COMPUTERS						
	5364	DIGICORP	Barracuda Message Archiver	54297	03/31/2013	7,494.00	08/13
	5364	DIGICORP	Digicorp - network phase 1 & 2	R75359	07/10/2013	14,797.00	08/13
						22,291.00	*
Total ADMINISTRATOR						22,291.00	
Total CAPITAL REPLACEMENT FUND						22,291.00	
470-515100-801	2012 3.19M 2 Yr Street Project						
	1348	COLLINS ENGINEER INC	Project 60-08037.00 Jefferson St Bridge	35225	07/23/2013	6,000.00	08/13
	1421	BLACK DIAMOND GROUP, INC	2013 Burlington Streets Project	PYMT # 2	07/25/2013	120,770.95	08/13
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0007.01 2013 Burlington Stree	80461	07/23/2013	9,171.09	08/13
						135,942.04	*
Total 470-515100						135,942.04	
470-525220-800	FD Parking Lot/Washington St						
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0007.01 2013 Burlington Stree	80461	07/23/2013	3,906.21	08/13
Total 470-525220						3,906.21	
Total CAPITAL PROJ - INFRASTRUCTURE						139,848.25	
501-514900-000	ADMINISTRATIVE EXPENSES						

8222	LABYRINTH HEALTHCARE GROUP	Monthly fee for Advocacy Serv	18356	07/19/2013	163.80	08/13
Total ADMINISTRATIVE					163.80	
Total SELF INSURANCE FUND					163.80	
621-181000	CONSTRUCTION IN PROGRESS					
1421	BLACK DIAMOND GROUP, INC	2013 Burlington Streets Project	PYMT # 2	07/25/2013	11,430.00	08/13
4217	KAPUR & ASSOCIATES, INC.	Kapur 12.0077.01 Phase II - WWTF Upg	80450	07/22/2013	36,755.40	08/13
					48,185.40	*
621-575740-159	CLOTHING ALLOWANCE					
117	ALSCO	ALSCO WWTP	IMIL699401	07/03/2013	73.49	08/13
117	ALSCO	ALSCO WWTP	IMIL701910	07/10/2013	82.42	08/13
117	ALSCO	ALSCO WWTP	IMIL704408	07/17/2013	73.49	08/13
117	ALSCO	ALSCO WWTP	IMIL706907	07/24/2013	73.49	08/13
					302.89	*
621-575740-244	REPAIRS, MAINT EQUIPMENT					
117	ALSCO	ALSCO WWTP	IMIL699401	07/03/2013	7.30	08/13
117	ALSCO	ALSCO WWTP	IMIL701910	07/10/2013	7.30	08/13
117	ALSCO	ALSCO WWTP	IMIL701911	07/10/2013	92.41	08/13
117	ALSCO	ALSCO WWTP	IMIL704408	07/17/2013	7.30	08/13
117	ALSCO	ALSCO WWTP	IMIL706907	07/24/2013	7.30	08/13
117	ALSCO	ALSCO WWTP	IMIL706908	07/24/2013	92.41	08/13
1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL WWTP	536738	07/12/2013	175.99	08/13
1951	MENARDS	MENARDS WWTP	28621	07/11/2013	403.27	08/13
2330	PATS SERVICES, INC	Cleaning Ditch (during construction)	634298	06/19/2013	2,787.50	08/13
2590	REINEMANS, INC.	REINEMANS WWTP SUPPLIES	30676	07/09/2013	30.56	08/13
5164	DONERITE JANITORIAL SERV INC.	DONERITE JANITORIAL JULY BILLING	2428	07/18/2013	960.00	08/13
5477	BUMPER TO BUMPER	BUMPER TO BUMPER WWTP	247185	07/11/2013	27.00	08/13
5709	FASTENAL COMPANY	Fastenal- parts	WIBUR5664	07/11/2013	16.80	08/13
5709	FASTENAL COMPANY	Fastenal- parts	WIBUR5696	07/15/2013	15.56	08/13
7548	SIEMENS WATER TECHNOLOGIES LI	SIEMENS WWTP	901319070	07/17/2013	220.00	08/13
					4,850.70	*
621-575740-245	GROUND IMPROVEMENTS					
5477	BUMPER TO BUMPER	BUMPER TO BUMPER WWTP	247185	07/11/2013	81.43	08/13
621-575740-247	WWTP-RESERVE PLANT REPLACEMENT					
100	L.W. ALLEN, INC.	LW ALLEN PUMP REPAIR	094972	07/10/2013	13,928.00	08/13
2180	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	323569	07/01/2013	3,294.94	08/13
					17,222.94	*
621-575740-248	PLANT OPERATION					
702	CAPP INC.	CAPP INC, WWTP SUPPLIES	S1399269.002	07/02/2013	112.36	08/13
1321	MISSION COMMUNICATIONS, LLC	Annual Service	40021308	07/11/2013	3,128.40	08/13
					3,240.76	*
621-575740-249	LABORATORY					
117	ALSCO	ALSCO WWTP	IMIL699401	07/03/2013	4.57	08/13
117	ALSCO	ALSCO WWTP	IMIL701910	07/10/2013	4.57	08/13
117	ALSCO	ALSCO WWTP	IMIL701911	07/10/2013	53.89	08/13
117	ALSCO	ALSCO WWTP	IMIL704408	07/17/2013	4.57	08/13
117	ALSCO	ALSCO WWTP	IMIL706907	07/24/2013	4.57	08/13
117	ALSCO	ALSCO WWTP	IMIL706908	07/24/2013	53.89	08/13
1140	ELKHORN CHEMICAL & PACKAGING	ELKHORN CHEMICAL WWTP	536738-1	07/19/2013	144.24	08/13
1477	IDEXX LABORATORIES	IDEXX SUPPLIES WWTP	269609551	08/26/2013	372.64	08/13
2180	NCL OF WISCONSIN, INC	NCL Acct No. 6900 WWTP supplies	324037	07/11/2013	883.20	08/13
2470	QUILL CORPORATION	QUILL CORP WWTP	3813566	07/01/2013	215.94	08/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
						1,742.08	*
621-575740-253	PHOSPHATE REMOVAL						
	1095	KEMIRA WATER SOLUTIONS	KEMIRA WWTP FERROUS CHLORIDE	9017343956	07/18/2013	1,958.94	08/13
621-575740-254	SLUDGE REMOVAL						
	2828	ASHLAND	ASHLAND WWTP PRAESTOL	2828	07/12/2013	6,075.00	08/13
621-575740-310	OFFICE SUPPLIES, POSTAGE						
	2360	PETTY CASH WWTP	PETTY CASH WATER POST OFFICE	JULY2013	07/31/2013	67.93	08/13
	2470	QUILL CORPORATION	QUILL CORP WWTP OFFICE SUPPLIE	3756302	07/01/2013	322.76	08/13
	8696	CANON SOLUTIONS AMERICA, INC	Copier - WWTP Serial FRU35325	4010119689	07/06/2013	39.00	08/13
						429.69	*
621-575740-353	REPAIR & MAINT LIFT STATIONS						
	1405	POWER TECH, LLC	HWY 11 LIFT STATION	6392	07/17/2013	1,975.00	08/13
	2330	PATS SERVICES, INC	Lift Station @ Industrial Park	634769	07/02/2013	805.00	08/13
	7546	SIEMENS WATER TECHNOLOGIES LI	SIEMENS WWTP BIOXIDE	901323456	07/19/2013	1,090.00	08/13
						3,870.00	*
621-575740-359	SANITARY SEWER REPAIR, MAINT						
	1441	D & K SERVICES	Camera Sewer Main	2013456	07/22/2013	300.00	08/13
621-575740-374	SAFETY						
	3120	WELDERS SUPPLY COMPANY	WELDERS SUPPLY WWTP	228525	07/09/2013	47.35	08/13
	3593	WI RURAL WATER ASSOCIATION	WI Rural Consolidated Safety Training	2152	07/24/2013	478.96	08/13
	4154	AURORA HEALTH CARE	Acct #600003828 - Blink, Benjamin	307975	06/30/2013	78.00	08/13
						604.31	*
Total WASTEWATER FUND EXPENSES						40,678.74	
Total WASTEWATER OPERATIONS FUND						88,864.14	
622-501070-000	WORK IN PROGRESS						
	1421	BLACK DIAMOND GROUP, INC	2013 Burlington Streets Project	PYMT # 2	07/25/2013	40,895.53	08/13
	4217	KAPUR & ASSOCIATES, INC.	Kapur 13.0007.01 2013 Burlington Stree	80461	07/23/2013	3,906.20	08/13
						44,801.73	*
Total 622-501070						44,801.73	
622-501503-000	MATERIALS & SUPPLIES MAIN INV						
	5721	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY PARTS	B137747	06/26/2013	172.47	08/13
	5721	HD SUPPLY WATERWORKS, LTD.	HD SUPPLY PARTS	B146717	07/05/2013	92.66	08/13
						265.13	*
Total 622-501503						265.13	
622-506230-000	SUPPLIES						
	1370	GRAINGER	GRAINGER WATER SUPPLIES	9192608967	07/16/2013	26.43	08/13
	3120	WELDERS SUPPLY COMPANY	WELDERS SUPPLY CO WATER DEP	226263	06/25/2013	36.94	08/13
						63.37	*
Total 622-506230						63.37	
622-506250-000	MAINTENANCE-SUPPLIES						

2590	REINEMANS, INC.	REINEMANS WATER DEPT WELL #11	31616	07/19/2013	17.35	08/13
5095	KOCH KUTS	KOCK KUTS SUMMER APPLICATION	CLIP14320	06/30/2013	846.88	08/13
					864.03	*
Total 622-506250					864.03	
622-506310-000 CHEMICALS						
2224	HAWKINS, INC	Water Dept Well #10	3492027	07/18/2013	4,006.90	08/13
2973	USABlueBook	USA BLUEBOOK WATER DEPT #8578	998652	07/01/2013	359.50	08/13
					4,366.40	*
Total 622-506310					4,366.40	
622-506320-000 OPERATION SUPPLIES, EXPENSE						
3815	NORTHERN LAKE SERVICE, INC.	DW Lead & Copper analysis	235842	06/26/2013	400.00	08/13
3815	NORTHERN LAKE SERVICE, INC.	NORTHERN LAKE SERVICE WATER	237220	07/18/2013	485.00	08/13
					885.00	*
Total 622-506320					885.00	
622-506410-000 SUPPLIES						
2590	REINEMANS, INC.	REINEMANS WATER DEPT	30093	07/01/2013	17.92	08/13
Total 622-506410					17.92	
622-506510-000 MAINS, WATER BREAKS-SUPPLIES						
3070	WANASEK CORPORATION	WANASEK WATER MAIN REPAIR	2797	07/01/2013	9,626.08	08/13
Total 622-506510					9,626.08	
622-506550-000 MAINTENANCE PLANT						
1387	McMASTER-CARR	Water Dept Supplies	55557437	07/16/2013	15.45	08/13
1387	McMASTER-CARR	Water Dept Supplies	55570141	07/17/2013	52.03	08/13
1387	McMASTER-CARR	Water Dept Credit	55922284	07/23/2013	15.45	08/13
1387	McMASTER-CARR	Water Dept Credit	55922285	07/23/2013	39.01	08/13
					13.02	*
Total 622-506550					13.02	
622-509030-000 OFFICE SUPPLIES						
117	ALSCO	ALSCO WATER DEPT	IMIL699400	07/03/2013	27.47	08/13
117	ALSCO	ALSCO WATER DEPT	IMIL701909	07/10/2013	27.47	08/13
117	ALSCO	ALSCO WATER DEPT	IMIL704407	07/17/2013	27.47	08/13
117	ALSCO	ALSCO WATER DEPT	IMIL706906	07/24/2013	27.47	08/13
					109.88	*
Total 622-509030					109.88	
622-509210-000 OFFICE SUPPLY						
2470	QUILL CORPORATION	QUILL CORP DPW OFFICE SUPPLIES	3659860	06/26/2013	33.84	08/13
2470	QUILL CORPORATION	QUILL CORP WATER SUPPLIES	4114519	07/17/2013	243.47	08/13

GL Acct No	Vendor	Vendor Name	Description	Invoice No	Inv Date	Amount	Period
	4338	PITNEY BOWES	WATER SUPPLIES	459736	07/13/2013	7.88	08/13
	8696	CANON SOLUTIONS AMERICA, INC	Copier - DPW Serial FRU34827	4010119737	07/06/2013	19.04	08/13
						304.23	*
Total 622-509210						304.23	
622-509230-000	OUTSIDE SERVICES						
	3656	JCH WATER METER TESTING	JCH WATER METER LARGE WATER I	15970	06/24/2013	2,734.00	08/13
Total 622-509230						2,734.00	
622-509250-000	EDUCATION-SUPPLIES						
	3593	WI RURAL WATER ASSOCIATION	WI Rural Consolidated Safety Training	2152	07/24/2013	359.22	08/13
Total 622-509250						359.22	
622-509300-000	MISCELLANEOUS-SUPPLIES						
	2790	SOUTHERN LAKES NEWSPAPERS LI	STANDARD PRESS HYDRANT FLUSH	115244JN	06/20/2013	47.40	08/13
	2790	SOUTHERN LAKES NEWSPAPERS LI	HI-Hydrant Flushing ad	115245JN	06/05/2013	54.00	08/13
						101.40	*
Total 622-509300						101.40	
622-509330-000	TRANSPORTATION-SUPPLIES						
	1820	LOIS TIRE SHOP, INC.	tire repair 2002 GMC Sierra 2500	328836	07/15/2013	35.00	08/13
	7335	GOODWRENCH QUICK LUBE	Water Dept full service oil change Truck	418129	07/08/2013	35.38	08/13
	7335	GOODWRENCH QUICK LUBE	Water Dept full service oil change Truck	417135	07/26/2013	32.63	08/13
						103.01	*
Total 622-509330						103.01	
622-509350-000	GENERAL PLANT-SUPPLIES						
	117	ALSCO	ALSCO DPW - Water	IMIL704408	07/17/2013	40.16	08/13
	3264	H-O-H WATER TECHNOLOGY, INC	WATER SOFTENER AT DPW	00405257	06/26/2013	260.00	08/13
	5184	DONERITE JANITORIAL SERV INC.	DONERITE AUGUST CLEANING DPW	2427	07/18/2013	368.00	08/13
						668.16	*
Total 622-509350						668.16	
Total WATER UTILITY FUND						65,282.58	
623-575740-242	REPAIR, MAINTENANCE EQUIPMENT						
	5117	HUGHES ELECTRIC, INC	Repairs at Burlington Airport	11120	07/23/2013	290.00	08/13
623-575740-245	REPAIR, MAINTENANCE GROUNDS						
	5117	HUGHES ELECTRIC, INC	Airport grass cutting/Spraying Taxiways	11119	07/23/2013	766.00	08/13
623-575740-298	CONTRACT SERVICES						

6280 BURLINGTON DEVELOPMENT GROU	Reimbursable Outside Service - Cleanin	AUG2013	07/15/2013	350.00	08/13
6280 BURLINGTON DEVELOPMENT GROU	TIME WARNER	AUG2013	07/15/2013	55.00	08/13
				405.00	*
623-575740-310 OPERATING SUPPLIES					
6280 BURLINGTON DEVELOPMENT GROU	Reflective Aluminum Sign	030749	07/15/2013	36.95	08/13
623-575740-450 RENT					
6280 BURLINGTON DEVELOPMENT GROU	BURLINGTON DEVELOPMENT GROU	AUG2013	07/15/2013	865.00	08/13
Total 623-575740				2,362.95	
Total AIRPORT FUND				2,362.95	
820-555551-800 PARKS-OUTLAY					
5759 UNITED WAY OF RACINE COUNTY	Signs to be Installed at Echo Park	071813	07/18/2013	1,625.00	08/13
Total 820-555551				1,625.00	
Total CITY PARKS FUND				1,625.00	
Grand Total:				428,040.06	

Dated: _____

Motion for Approval by: _____

Motion Seconded by: _____

Emp No	Name	21-01 MISC REIMB Emp Amt	22-00 MOVING EXP Emp Amt	-00 Emp Amt	23-01 MILEAGE Emp Amt	23-02 MEALS Emp Amt	23-03 OTHER TRAV Emp Amt	Total Amounts
100011287	DEQUAKER, STEVEN J.	.00	.00	.00	265.12	.00	.00	265.12
100101194	WORKMAN, CRAIG C.	.00	.00	.00	84.75	.00	.00	84.75
Grand Totals:	2 Employees	.00	.00	.00	349.87	.00	.00	349.87

Emp No	Name	21-01 MISC REIMB Emp Amt	22-00 MOVING EXP Emp Amt	-00 Emp Amt	23-01 MILEAGE Emp Amt	23-02 MEALS Emp Amt	23-03 OTHER TRAV Emp Amt	Total Amounts
100011286	RAEBEL, DOREEN	.00	.00	.00	5.65	.00	.00	5.65
100011288	HALBACH, DIAHNN C	.00	.00	.00	.00	104.00	.00	104.00
100041111	DILLON, DEBRA L.	265.00	.00	.00	.00	.00	.00	265.00
100041416	SEILS, RACHAEL	.00	.00	.00	.00	20.00	.00	20.00
100041419	BARROWS, MATTHEW M.	.00	.00	.00	.00	20.00	.00	20.00
100041422	STERR, JACOB A	.00	.00	.00	.00	20.00	.00	20.00
100041425	SCOTT, MICHAEL J.	.00	.00	.00	.00	20.00	.00	20.00
100081122	FALK, GAYLE A	.00	.00	.00	47.46	.00	.00	47.46
100081162	MCCARTHY, TAMARA A.	.00	.00	.00	56.50	.00	.00	56.50
100111120	SOLOFRA, PATRICIA S.	450.00	.00	.00	176.84	100.00	.00	726.84
Grand Totals:	10 Employees	715.00	.00	.00	286.45	284.00	.00	1,285.45



CITY OF BURLINGTON

City Clerk

300 N. Pine Street, Burlington, WI, 53105
(262) 342-1161 – (262) 763-3474 fax
www.burlington-wi.gov

Common Council Agenda Item Number: 10	Date: August 6, 2013
Submitted By: Diahnn Halbach, City Clerk	Subject: Licenses

APPROVALS

OPERATOR'S LICENSES RECOMMENDED FOR APPROVAL

Kearns, Megan Karry
Nelson, Sara Jean
Alarcon, Edgar
Ziemann, Kimberly Ann

SPECIAL EVENT/TEMPORARY CLASS "B"/"CLASS B" RETAILER'S LICENSE

Event: BURLINGTON LIONS STREET DANCE
Organization: Burlington Lions Club
Date: Saturday, August 24, 2013 – 5:00 p.m. to 11:00 p.m.
Location: Chestnut Street Loop
Applicant Name: Tim Beix
Agent: Tim Beix, License #2013-912

Financial Remarks:

Applicants are charged a fee of which a portion funds the background checks performed by the Police Department. Business license fees are calculated on a case by case basis depending on the type of license applied for.

Executive Action:

Staff recommends the Common Council accept the presented licenses at the August 6, 2013 Council meeting.